

Santa Clara
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

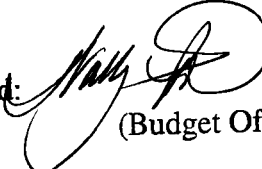
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santa Clara City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated August 8, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 8, 2007 for all budgetary funds.

Signed: 

(Budget Officer)

Subscribed and sworn to this 23 day

of August, 2007.

(Notary Public)



GF Rev

Santa Clara City
Governmental UnitFY 2007-2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$318,216	\$332,811	\$500,191
3120	Prior Years' Taxes - Delinquent	\$13,563	\$13,970	\$7,500
3130	General Sales & Use Taxes	\$512,756	\$645,933	\$550,000
3140	Franchise Taxes	\$85,778	\$64,736	\$70,000
3150	Transient Room Tax	\$0	\$622	\$750
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$50,706	\$63,217	\$60,000
3190	Penalties & Interest on Delinquent Taxes			
	Wireless Phone Sales Tax	\$86,497	\$97,815	\$90,000
	1/4% Highway Sales and Use Tax	\$55,394	\$53,925	\$50,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$12,950	\$14,675	\$13,850
3220	Non-business Licenses & Permits	\$210,745	\$180,089	\$156,199
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$4,402	\$4,401	\$4,000
	Bldg. Permit State Surcharge	\$2,491	\$1,822	\$1,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$40,315	\$54,918	\$5,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$212,012	\$228,254	\$220,000
3358	Liquor Fund Allotment	\$2,726	\$3,279	\$3,279
3370	Grants from Local Units:			
	SRO Reimbursement	\$33,196	\$32,433	\$38,156

GF Rev

Santa Clara City
Governmental UnitFY 2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$89,125	\$79,642	\$75,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	\$114,622	\$96,590	\$200,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	\$209,634	\$228,305	\$249,687
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$65,080	\$29,074	\$25,000
3480	Cemeteries	\$58,975	\$29,656	\$14,500
3490	Miscellaneous Services:			\$36,400
	HCP Adm. Fee	\$22,384	\$24,711	\$3,195
	Storm H2O Surcharge	\$109,730		
3500	FINES AND FORFEITURES			
3510	Fines	\$46,978	\$72,671	\$61,800
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$29,806	\$43,554	\$40,000
3620	Rents & Concessions	\$66,689	\$55,806	\$68,119
3640	Sale of Fixed Assets - Compensation for Loss	\$11,490	\$19,561	\$15,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations		\$306,670	
	Contributions	\$1,786	\$28,342	\$1,665
	Sundry Revenues	\$7,276	\$56,421	\$10,000
	Swiss Days Function/Pagent	\$25,658	\$24,123	\$23,585

GF Rev

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Shop	\$12,993	\$30,785	\$24,917
3820	Transfer from: Water Shop	\$13,593	\$31,585	\$33,017
	Transfer from: Sewer Shop	\$9,270	\$28,205	\$32,017
	Transfer from: Electric: In Lieu of Taxes	\$158,351	\$167,894	\$181,806
	Transfer from: SID Fund		\$39,205	
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.		\$82,773	\$27,578
	Lava Ridge Park Designation FB			
	Streetscape Projected Designated FB			
	City Hall Designated FB			
	Lava Flow Drive Designated FB			
3890	Beg. General Fund Bal to be Appropriated	\$0	\$0	\$107,920
	TOTAL REVENUES	\$2,695,187	\$3,268,473	\$3,001,631

Santa Clara City
Governmental Unit

FY 2007-2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$14,089	\$13,751	\$14,130
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	\$33,462	\$45,384	\$50,573
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	\$659,415	\$664,746	\$708,896
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	\$579,212	\$834,965	\$1,089,256
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	\$90,085	\$99,218	\$117,334
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	\$436,255	\$507,241	\$443,558
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	\$396,071	\$500,507	\$489,221
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture (Swiss Days)	\$23,246	\$25,694	\$23,585
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Streetscape		\$82,773	\$65,078
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	\$463,352		
	TOTAL EXPENDITURES	\$2,695,187	\$2,774,279	\$3,001,631

Spec. Rev and Others

SPECIAL REVENUE FUND (Explain Nature of Fund) Flood Fund

FORM 1

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Intergovernmental Revenue	\$135,355	\$580,322	\$568,852
	Interest Income	\$5,863	\$23,589	\$17,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	\$75,354		
	TOTAL REVENUES & OTHER SOURCES	\$216,572	\$603,911	\$585,852
	EXPENDITURES:			
	Engineering	\$38,577	\$3,092	
	Special Project / Contract Work	\$53,122	\$10,742	\$517,103
	Materials	\$34,155		
	Other Technical Services	\$1,462		
	Force Labor	\$89,256		
	OTHER USES:			
	Transfer to: Streetscape		\$204,370	\$68,749
	Budgeted increase in fund balance		\$385,707	
	TOTAL EXPENDITURES & OTHER USES	\$216,572	\$603,911	\$585,852

Spec. Rev and Others

Santa Clara City
Governmental UnitFY 2007-2008
Fiscal Year

CAPITAL PROJECTS FUND - Streetscape

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds		\$2,518,200	\$877,513
	Interest Income		\$18,023	\$1,000
	Other additions		\$1,076,612	
	TOTAL REVENUE		\$3,612,835	\$878,513
	Beginning Fund Balance	\$579,516	\$579,516	
	TOTAL AVAILABLE FOR APPROPR.	\$579,516	\$4,192,351	\$878,513
	EXPENDITURES:			
	Capital Outlay to City Hall Building		\$0	
	Transfer to City Hall Fund		\$327,895	
	Improvements other than Buildings		\$3,457,102	\$878,513
	TOTAL EXPENDITURES		\$3,784,997	\$878,513
	Ending Fund Balance		\$407,354	\$0

Santa Clara City
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CAPITAL PROJECTS FUND - New City Hall

FORM 4

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Land Sale		\$460,113	\$1,035,254
	Transfers from Capital Projects		\$327,895	
	Interest Income		\$14,424	
	Bond Reimbursement		\$1,107,593	\$5,299,708
	TOTAL REVENUE		\$1,910,025	\$6,334,962
	Beginning Fund Balance		\$0	\$0
	TOTAL AVAILABLE FOR APPROPR.		\$1,910,025	
	EXPENDITURES:			
	Buildings		\$1,427,933	\$5,299,708
	Improvements other than Buildings		\$68,156	\$0
	Transfer to Fund Balance			\$1,035,254
	TOTAL EXPENDITURES		\$1,496,089	\$6,334,962
	Ending Fund Balance		\$413,936	\$0

Electrical

**Santa Clara City
Governmental Unit**

2007-2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Electric Enterprise Fund

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$3,020,649	\$3,626,851	\$3,234,588
	Interest Earned	\$165,652	\$87,642	\$60,000
	Other:			
	TOTAL OPERATING REVENUE	\$3,186,301	\$3,714,493	\$3,294,588
	OPERATING EXPENSES:	\$2,408,028	\$3,453,681	\$3,887,809
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$282,930	\$269,236	\$282,930
	Other			
	TOTAL OPERATING EXPENSE	\$2,690,958	\$3,722,917	\$4,170,739
	OPERATING INCOME (LOSS)	\$495,343	(\$8,424)	(\$876,151)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	\$49,920	\$32,463	\$25,000
	Interest Expense	(\$62,090)	(\$90,819)	(\$58,438)
	Impact Fees	\$535,119	\$465,425	\$472,293
	Gain (Loss) on Disposal of Assets	\$13,308	\$60,422	\$60,000
	Operating transfers from:			
	Contributions from: Sub Divisions	\$172,140	\$402,797	\$200,000
	Contributions from: Impact Fee			\$421,520
	Operating transfers to: GF Shop Account	(\$12,993)	(\$30,785)	(\$24,917)
	Contributions to: Streetscape		(\$112,500)	(\$37,500)
	Contributions to: GF/In Lieu of Taxes	(\$158,351)	(\$167,894)	(\$181,806)
	NET INCOME (LOSS)	\$1,032,396	\$550,685	\$1

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$1,032,396	\$550,685	\$1
	Plus: Depreciation	\$282,930	\$269,236	\$282,930
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$1,315,326	\$819,921	\$282,931
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		\$3,017,592	\$3,645,500

Water

**Santa Clara City
Governmental Unit**

**2007-2008
Fiscal Year**

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$916,717	\$1,022,628	\$1,097,478
	Interest Earned	\$114,640	\$110,687	\$45,000
	Other:			
	TOTAL OPERATING REVENUE	\$1,031,357	\$1,133,315	\$1,142,478
	OPERATING EXPENSES:	\$687,022	\$849,658	\$1,020,629
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$318,251	\$306,460	\$324,362
	Other			
	TOTAL OPERATING EXPENSE	\$1,005,273	\$1,156,118	\$1,344,991
	OPERATING INCOME (LOSS)	\$26,084	(\$22,803)	(\$202,513)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$26,000	\$14,400	\$20,000
	Interest Expense	(\$131,098)		(\$142,885)
	Impact Fees	\$465,875	\$363,804	\$427,572
	Gain (Loss) on Disposal of Assets	(\$4,749)	\$9,662	\$20,000
	Improvements Other than Buildings		(\$3,132,895)	
	Operating transfers from: Fund Balance		\$631,310	
	Operating transfers from: Impact Fee		\$373,304	
	Operating transfers from: Bond		\$2,100,000	\$154,308
	Contributions from: Sub Divisions	\$173,998		
	Operating transfers to: GF Shop Account	(\$13,593)	(\$31,585)	(\$33,017)
	Contributions to: Streetscape		(\$462,922)	(\$154,308)
	NET INCOME (LOSS)	\$542,517	(\$157,725)	\$89,157

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$542,517	(\$157,725)	\$89,157
	Plus: Depreciation	\$318,251	\$306,460	\$324,362
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$860,768	\$148,735	\$413,519
	SOURCE OF CASH REQUIRED:			

Sewer

Santa Clara City
Governmental Unit

2007-2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$506,591	\$545,478	\$541,349
	Interest Earned	\$32,167	\$12,749	\$7,500
	Other:			
	TOTAL OPERATING REVENUE	\$538,758	\$558,227	\$548,849
	OPERATING EXPENSES:	\$411,515	\$387,686	\$606,667
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$88,903	\$82,813	\$82,813
	Other			
	TOTAL OPERATING EXPENSE	\$500,418	\$470,499	\$689,480
	OPERATING INCOME (LOSS)	\$38,340	\$87,728	(\$140,631)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	\$0		
	Interest Expense	(\$7,408)		
	Impact Fees	\$8,041	\$20,467	\$78,040
	Gain (Loss) on Disposal of Assets	(\$222)	\$5,740	\$10,000
	Operating transfers from:			
	Contributions from: Sub Divisions	\$146,032		
	Operating transfers to: GF Shop Account	(\$9,270)	(\$28,205)	(\$32,017)
	Contributions to:			
	NET INCOME (LOSS)	\$175,513	\$85,730	(\$84,608)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$175,513	\$85,730	(\$84,608)
	Plus: Depreciation	\$88,903	\$82,813	\$82,813
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$264,416	\$168,543	(\$1,795)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		\$522,471	\$583,650
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			

Storm Water

Santa Clara City
Governmental Unit

2007-2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Storm Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$0	\$155,858	\$138,584
	Interest Earned	\$0	\$6,489	
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$162,347	\$138,584
	OPERATING EXPENSES:	\$0	\$346	\$70,000
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$0		
	Other			
	TOTAL OPERATING EXPENSE	\$0	\$346	\$70,000
	OPERATING INCOME (LOSS)	\$0	\$162,001	\$68,584
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$0		
	Interest Expense	\$0	(\$33,704)	(\$121,854)
	Impact Fees	\$0	\$85,655	\$85,568
	Gain (Loss) on Disposal of Assets	\$0		
	Operating transfers from: Bond		\$1,314,195	\$350,000
	Contributions from: Fund Balance	\$0		\$55,767
	Operating transfers to: GF Shop Account	\$0		
	Contributions to: Streetscape		(\$1,314,195)	(\$438,065)
	NET INCOME (LOSS)	\$0	\$213,952	\$0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	\$213,952	\$0
	Plus: Depreciation	\$0	\$0	\$0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$0	\$213,952	\$0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		\$0	\$0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			